STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE



2014 HAY 14 PM 8: 38

		F	OR THE MON	TH OF	April 2		LUGI	4 111 0.0	
						Date: N	/lay 13,	2014	
CONTRACTOR:	HSI MECHANICAL, IN	IC.				_			
ADDRESS:	227 PUUHALE RD.				Cor	ntract No		61971	[/]
City, State ZIP:	HONOLULU, HI 9681	9			DAG	S Job No. <u>6</u>	2-10-06	65	
PROJECT TITLE:	KEELIKOLANI BLDG	REP	LACE AC CHILLE	R NO. 3					
CONTRACT					ECTION BI	RANCH USE	COMME	NCEMENT REQUIREM	ENTS
Basic Contract A	mount \$		467,770.00	DUE MON	<u> THLY:</u>		PR	OJECT SCHEDULE	
				[*] DAILY	REPORTS		í.	PAYROLL AFFIDA	Viī
				PROJE	CT NAME AN	E CHECKLIST D LOCATION REDUCTION PROG	I I AL	TRACT NUMBER L SIGNATURES ORT	
CHANGE ORDE	RS			SPECIAL1	TY / MISC:	US IN			
Total \$	-			[] AIR C	CONDITION	ACCEPTANCE	[]P	AINT ACCEPTAN	CE
Adjusted Contrac	ct Amount\$		467,770.00						
WORK ACCOM	PLISHED	Ī	Basic Contract		Chang	<u>ge Order</u>		<u>Tota</u>	Ī
Completed to Da	te 95.56%	_\$_	447,017	#DIV/0	!_\$	-	_\$	447,017	,
Retained	REDUCED[]	\$	27,646.00		\$		\$	27,646.00	
Amount Subject (\$	419,371		\$		<u>Ψ</u>	419,371	_
Payments to Date	•	\$	117,215.00		Ψ.		\$	117,215.00	-
Payments Now D		\$	302,156		\$		s	302,156	7
	FINAL [] 2rev					(2)			7
Remarks: For projects aire Completed, delete Statement add [] Project Acce [] Project Com	ptance Date	OR OFF	FICE USE ONLY						
Computed and Checked by:	2 /2000	-	MAY 1 5 2014	all payroll aff have been n	fidavits have t nade to this re	been submitted, a equest; and least 8	re current, o 10% of our v	ent has not been rece or proper deductive ex vorkforce resides in h ship approvat forms.	clusions
3. Recomprehed:	Project Inspector of Engineer		Date:		Н	ISI MECHA	NICAL	INC.	
Tamilian		<u> </u>	MAY 1 5 2014	Name of Cont				-	
4. Recommended:	Area Engineer/Architect **Type="color: blue;">K Type="color: blue;">Type="color: blue	_	MAY 1 5 2014			Jahr	^ T	1/13/11	
5. Approved:	Branch Chief or District Engineer	471	Date:	By signature /	Title: Fred M	oore, President			Date

The Public Works Administrator certifies that change orders have been Issued and the work performed.

MAY 1 5 2014

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: April 2014

CONTRACTOR: PROJECT TITLE:

HSI MECHANICAL, INC.

KEELIKOLANI BLDG REPLACE AC CHILLER NO. 3

Contract No.: 61971 DAGS Job No.: 62-10-0665

SED]		Τ					CONTRACT
\S			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	AMOUNT
[]	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	<u>CMPL</u>	<u>%</u>	RETAINED
				<u> </u>				
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$348,650	\$341,074	97.83%	5%	\$17,053 A

							SUB- CONTRACT
1		LICENSE	BASIC SUB-CONTRACT	COMPL.	<u>%</u>	RETN	AMOUNT
SUBCONTRACTOR	TRADE	<u>NO.</u>	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAINED
Acutron	Insulation	C-29675	\$10,780	\$8,085	75.00%	10%	\$808
Control Tech	Power/Control Wiring	C-22484	\$36,860	\$36,860	100.00%	10%	\$3,686
Pacific Test & Balance	Test & Balance	N/A	\$3,525	\$0	0.00%	10%	\$0
Associated Steel	Crane & Hoisting	N/A	\$20,300	\$20,300	100.00%	10%	\$2,030
ChemSystems	Chem Treatment	N/A	\$1,457	\$0	0.00%	10%	\$0
Akamai	Concrete/Coring	C-5647	\$8,660	\$8,660	100.00%	10%	\$868
Island Controls	Temperature Control/DDC	C-23240	\$21,928	\$21,928	100.00%	10%	\$2,192
LA Painting	Painting	C-22044	\$5,500	\$0	0.00%	10%	\$0
Unitek	Asbestos/Lead Abatement	C-11851	\$10,1 0 0	\$10,110	100.10%	10%	\$1,011
			0		#DIV/01	10%	\$0
			7/		#DIV/01	10%	\$0
-			//		#DIV/01	10%	\$0
1					#DIV/01	10%	\$0
	-				#DIV/01	10%	\$0
					#DIV/0	10%	\$0
					#DIV/01	10%	\$0
	1				#DIV/01	10%	\$0
1					#DIV/01	10%	\$0
 					#DIV/01	10%	\$0
+						1.070	
Total Retained from Subs			\$119,1 2 0	al			\$10,593

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$27,646

I certify that the above retentions are correct for this request.

HSI MECHANICAL, INC.

Name of Contractor

Initial Project Inspector or Engineer

Checked/Verified by

By Signature

Fred Moore, President

Date

NOTE

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: KEELIKOLANI BUILDING - REPLACE AC CHILLER NO. 3

BILLING MONTH: April-14

DAGS JOB NO.: 6 2-10-0665

CONTRACT NO.: 61971

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original C	Contract Payment	Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B12-441M	-	\$323,633.00	\$21,477.00	\$302,156.00
	***	-		Problemin hamma anamana and gan gan siya salah s	
-		_	Manager a class a security to the second section of the second section of the second section of the second section sec	demonstrate and a second confidence of the second s	ter i
		e de company de compan			
		Totals:	\$323,633.00	\$21,477.00	\$302,156.00
Change O	rder Payment	Suffix: 2			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
02	B12-441M		\$0.00	\$0.00	\$0,00
-			The second secon		
-					
		Totals:			
		Grand Total:	\$323,633.00	\$21,477.00	\$302,156.00

DATE
Only)
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